CERTIFICATE

To the Clerk of KINGMAN COUNTY, State of Kansas

We, the undersigned, officers of

CITY OF ZENDA

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2018; and

(3) the Amount(s) of 2017 Ad Valorem Tax are within statutory limitations. 2018 Adopted Budget Amount of County Page **Budget Authority** 2017 Ad Clerk's Table of Contents: No. for Expenditures Valorem Tax Use Only Computation to Determine Limit for 2018 2 Allocation of MVT, RVT, and 16/20M Vehicle 3 Schedule of Transfers 4 Statement of Indebtedness 5 Statement of Lease-Purchases 6 Computation to Determine State Library Grant 7 Fund General 12-101a 8 31,427 14,991 Debt Service 10-113 9 Library 12-1220 9 4,270 3,437 Special Highway 10 11,664 Special Parks & Recreation 10 4,171 Fire Fund 11 16,584 Sewer Fund 11 18,521 EMS Fund 12 Water Fund 12 91,304 Totals xxxxxx 177,941 18,428 Is an Ordinance required to be passed, published, and attached to the budget No County Clerk's Use Only **Budget Summary** 13 Neighborhood Revitalization Rebate Nov 1, 2017 Total Assessed Valuation Assisted by: James L. Ireland, C.P.A. Address: 519 S. Abilene Valley Center, KS 67147 Email: jim@jimirelandcpa.com Attest: 2017

Governing Body

County Clerk

2018

Computation to Determine Limit for	2018
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			Amount of La	evy
	. Total Tax Levy Amount in 2017 Budget	+ \$	S18	3,127
	2. Debt Service Levy in 2017 Budget	- \$	3	0
3	3. Tax Levy Excluding Debt Service	\$	18	3,127
	2017 Valuation Information for Valuation Adjustments:			
4	. New Improvements for 2017:	0		
5	. Increase in Personal Property for 2017:			
	5a. Personal Property 2017 + 7,469			
	5b. Personal Property 2016 - 0			
	5c. Increase in Personal Property (5a minus 5b) + 7,46	9		
	(Use Only if > 0)	_		
6.	Valuation of annexed territory for 2017:			
	6a. Real Estate + 0			
	6b. State Assessed + 0			
	6c. New Improvements - 0			
	6d. Total Adjustment (Sum of 6a, 6b, and 6c) +	0		
7.	Valuation of Property that has Changed in Use during 2017:	^		
٠.	valuation of Froperty that has Changed in Ose during 2017:	<u>0</u>		
8.	Total Valuation Adjustment (Sum of 4, 5c, 6d &7) 7,46	9		
		_		
9.	Total Estimated Valuation July 1, 2017 457,724			
10.	Total Valuation less Valuation Adjustment (9 minus 8) 450,25.	5		
	450,25	<u>,</u>		
11.	Factor for Increase (8 divided by 10) 0.0165	9		
		_		
12.	Amount of Increase (11 times 3)	+ \$		301
13.	Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$	18	,428
		;		
[4.	Debt Service Levy in this 2018 Budget			0
15.	Maximum levy, including debt service, without an Ordinance (13 plus 14)		18	,428

If the 2018 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

Allocation of Motor, Recreational, 16/20M Vehicle Tax

Budgeted Funds	Budget Tax Levy	Allo	cation for Yea	ar 2018
for 2017	Amount for 2016	MVT	RVT	16/20M Veh
General	14,734	3,397	47	173
Debt Service				
Library	3,393	782	11	40
TOTAL	18,127	4,179	58	213
			-	
County Treas Motor Vo	ehicle Estimate	4,179	_	
County Treasurers Rec	reational Vehicle Estima	ate	- 58	₹

County Treas Motor Vo	ehicle Estimate	4,179		
County Treasurers Rec	reational Vehicle Estimate		58	
County Treasurers 16/2	20M Vehicle Estimate	_		213
Motor Vehicle Factor		0.23054		
	Recreational Vehicle Fac	etor	0.00320	
	16/	20M Vehicle	Factor	0.01175

2018

Schedule of Transfers

Expenditure Fund Transferred	Receipt Fund Transferred	Actual Amount for	Current Amount for	Proposed Amount for	Transfers
	(Authorized by
From:	To:	2016	2017	2018	Statute
			-		
		NONE			
	-	110112			
	-				
•					
_					
-					
					
					
					<u></u>
		-			
			<u> </u>		
	77.4.1				
	Totals	0	0	0	
	Adjustments*				
	Adjusted Totals	0	0	0	

*Note: Adjustments are required only if the transfer is being made in 2017 and/or 2018 from a non-budgeted fund.

2018

STATEMENT OF INDEBTEDNESS

CITY OF ZENDA

	Date	Date	Interest		Beginning Amount			Amor	Amount Due	Amor	Amount Due
Type of	Jo	Jo	Rate	Amount	Outstanding	Date Due	Due	20	2017	2018	18
Debt	Issue	Retirement	%	Issued	Jan 1,2017	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
					NONE						
										9	
Total G.O. Bonds					0			0	0	0	0
Revenue Bonds:					-						
					NONE						
								1			
6											
Total Revenue Bonds					0			•	0	0	0
Omer:											
			:								
					NONE						
Total Other					0			0	0	0	0
Total Indebtedness					0			0	0	0	0
										Н	

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

				Total			
	Contract	Term of Contract	Interest	Amount	Principal Balance On	Payments Due	Payments Due
Item Purchased	Date	(Months)	%	(Beginning Principal)	Jan 1 2017	2017	2018
				-			
				NONE			
Totals					0	0	0

***If you are merely leasing/renting with no intent to purchase, do not list-such transactions are not lease-purchases.

WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

Budgeted Year: 2018

Library found in: CITY OF ZENDA KINGMAN COUNTY

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year	Proposed Yea
	2017	2018
Ad Valorem Tax	\$3,226	\$3,437
Delinquent Tax	\$70	\$0
Motor Vehicle Tax	\$765	\$782
Recreational Vehicle Tax	\$14	\$11
16/20M Vehicle Tax	\$43	\$40
LAVTR	\$0	\$0
	\$0	\$0
TOTAL TAXES	\$4,118	\$4,270
Difference in Total Taxes:	\$152	•
Qualify for grant: Qualify		
Second test:		
Assessed Valuation	\$373,938	\$457,724
Did Assessed Valuation Decrease?	No	•
Levy Rate	9.074	7.509
Difference in Levy Rate:	(1.565)	
Qualify for grant: Not Qualify	y	

Overall does the municipality qualify for a grant? Qualify

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

2018

FUND PAGE FOR FUNDS WITH A TAX LEVY

A 1 A 1D Jack			r
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	13,002	14,695	5,180
Receipts:			
Ad Valorem Tax	14,110		XXXXXXXXXXXXXXXXX
Delinquent Tax		200	
Motor Vehicle Tax	4,146	3,657	3,397
Recreational Vehicle Tax	73	66	47
16/20M Vehicle Tax	215	258	173
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Mineral Production Tax			
Local Alcoholic Liquor	1,508	1,700	1,700
Compensating Use Tax			,,,,,
Local Sales Tax			
Franchise Tax	1,790	1,800	1,800
Licenses	-,	150	150
Watercraft	18	27	130
Antique Car Tag	31	50	50
Commercial	360	360	314
Hall Rent	3,146	3,150	3,150
Insurance Claim	1,981	3,130	3,130
Insurance Dividend	1,036		
msurance bridena	1,030		
			
Building Permits			
Watercraft Tax			
State Assessed Utilities			
In Lieu of Taxes (IRB)			
Interest on Idle Funds	12	325	325
Miscellaneous	259	150	150
Does miscellaneous exceed 10% Total Rec	257	130	
Total Receipts	28,685	25,890	11.256
Resources Available:	41,687	40,585	11,256
ACOUNTED AVAILABLE.	41,08/	40,385	16,436

Page No. 8

FUND	PAGE	- GENERAL
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FUND PAGE - GENERAL	Drior Von	Cumput Vasa	Duomaga d D., d., d
Adopted Budget General	Prior Year	Current Year	Proposed Budget
Resources Available:	Actual for 2016	Estimate for 2017	Year for 2018
Expenditures:	41,687	40,585	16,436
Salaries & Wages	10,687	11.000	7.022
Payroll Taxes	2,998	11,000	
Miscellaneous Reimbursements	2,998	2,800	
	1 701	0	 -
Repairs Insurance	1,791	0	0
	455	4,000	
Audit & Budget	455	455	455
Hall Expense	4,215	6,000	6,000
Stand Links	2.702	1.500	0
Street Light	3,703	4,500	4,500
CMB License	75	50	50
Telephone		450	450
Office Supplies		750	750
Legal Publications		400	400
Legal Fees		300	300
Dues		100	100
Payroll Taxes	2,998	4,000	4,000
Street Maintenance		600	600
		-	
		<u> </u>	
		-	
ļ			
	_		
			,
	-		
Neighborhood Revitalization Rebate			
Miscellaneous	70		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	26,992	35,405	31,427
Unencumbered Cash Balance Dec 31	14,695		xxxxxxxxxxxxxxxx
2016/2017 Budget Authority Amount:	35,650	40,400	XXXXXXXXXXXXXXXXXX
2010/2017 Budget Hathority stillouin.		Appropriated Balance	
		re/Non-Appr Balance	21 427
	i our Experiente		31,427
	alim assaut Corres Dec	Tax Required	14,991
De	elinquent Comp Rate:	0.0%	0
	Amount of 2	017 Ad Valorem Tax	14,991

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2016	Estimate for 2017	Year for 2013
Unencumbered Cash Balance Jan 1		0	(
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			66
<u> </u>			
Interest on Idle Funds			
Miscellaneous			ļ <u>.</u>
Does miscellaneous exceed 10% Total Rec			
Total Receipts	. 0	0	66
Resources Available:	0	0	66
Expenditures:		<u> </u>	
		_	
i			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellanous exceed 10% of Total E			
Total Expenditures	0	0	
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2016/2017 Budget Authority Amount:	0	0	XXXXXXXXXXXXXXXXX
		Appropriated Balance	
	Total Expenditu	rc. Non-Appr Balance	
		Tax Required	
Del	inquent Comp Rate:	0.0%	(
	Amount of 2	017 Ad Valorem Tax	. 0

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	87	8	0
Receipts:			
Ad Valorem Tax	2,847	3,226	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax		<u> </u>	
Motor Vehicle Tax	827	765	782
Recreational Vehicle Tax	14	14	11
16 20M Vehicle Tax	39	43	40
Commercial Vehicle Tax	74	65	
Watercraft	3	69	
Antique Car	7		
Interest on Idle Funds			
Miscellaneous			-
Does miscellaneous exceed 10% Total Re			
Total Receipts	3,811	4,252	833
Resources Available:	3,898	4,260	833
Expenditures:	-,	1,200	
Appropriation to Library Board	3,890	4,260	4,270
, , , , , , , , , , , , , , , , , , , ,	5,550_	,,200	1,270
		-	
		-	
			· · · · · ·
Neighborhood Revitalization Rebate	_	.	
Miscellaneous			
Does miscellaneous exceed 10% of Total 1			
Total Expenditures	3,890	4,260	4,270
Unencumbered Cash Balance Dec 31	8	0	***********
2016'2017 Budget Authority Amount:	4,350	4,350	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
-	Non-	Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	4,270
		Tax Required	3,437
D	0		
	Amount of 2	017 Ad Valorem Tax	3,437

2018

CITY OF ZENDA

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	12,192	13,084	9,434
Receipts:			1
State of Kansas Gas Tax	2,341	2,350	2,340
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,341	2,350	2,340
Resources Available:	14,533	15,434	11,774
Expenditures:			
Repairs & Maintenance	1,449	6,000	11,664
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,449	6,000	11,664
Unencumbered Cash Balance Dec 31	13,084	9,434	110
2016/2017 Budget Authority Amount:	15,498	10,282	

Adopted Budget

' " "	Prior Year	Current Year	Davis ID. 1
			Proposed Budget
Special Parks & Recreation	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	4,774	3,771	2,471
Receipts:			
Local Alcohol Liquor fund	1,507	1,700	1,700
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,507	1,700	1,700
Resources Available:	6,281	5,471	4,171
Expenditures:			-
Parks & Recreation	2,510	3,000	4,171
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,510	3,000	4,171
Unencumbered Cash Balance Dec 31	3,771	2,471	0
2016/2017 Budget Authority Amount:	5,975	4,940	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

TOTAL TARGET OF THE STATE OF TH			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Fire Fund	`Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	9,663	2,134	1,084
Receipts:			
Ad Valorem Tax			
Delinquent Tax			
Motore Vehicle Tax			
Recreational Vehicle Tax	·		
16/20M Vehicle Tax			
Rochester Fire Contract	7,500	7,500	7,500
Insurance Dividend	1,036		
Peters Fire Contract		8,000	8,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Red			
Total Receipts	8,536	15,500	15,500
Resources Available:	18,199	17,634	16,584
Expenditures:			
Wages	462	750	750
Dues	100		
Utilities	367	300	300
Repairs & Maintenance	7,769	8,000	8,000
Insurance	7,367	7,500	7,500
Other Expense			34
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	16,065	16,550	16,584
Unencumbered Cash Balance Dec 31	2,134	1,084	0
2016/2017 Budget Authority Amount:	24,809	23,613	

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Sewer Fund	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	17,431	19,021	10,521
Receipts:			
Ad Valorem Tax			
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Charges for Services	6,964	7,000	8,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Red			
Total Receipts	6,964	7,000	8,000
Resources Available:	24,395	26,021	18,521
Expenditures:			
Salaries & Wages	2,493	4,000	4,000
Repairs & Maintenance	752	1,500	1,500
Supplies	677	1,000	1,000
Insurance	1,114	1,000	1,000
Capital Outlay		7,000	10,021
N'II I I I I I I I I I I I I I I I I I I			
Neighborhood Revitalization Rebate			
Miscellaneous	338	1,000	1,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	5,374	15,500	18,521
Unencumbered Cash Balance Dec 31	19,021	10,521	0
2016/2017 Budget Authority Amount:	22,780	18,431	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
EMS Fund	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	1,728	1,728	0
Receipts:			
Ad Valorem Tax			
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	1,728	1,728	0
Expenditures:			
EMS		1,728	
		<u>.</u>	
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	1,728	0
Unencumbered Cash Balance Dec 31	1,728	0	0
2016/2017 Budget Authority Amount:	0	0	

See Tab C

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Water Fund	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	54,761	64,904	71,304
Receipts:			
Ad Valorem Tax			
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Charges to Customers	18,620	20,000	20,0 00
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	18,620	20,000	20,000
Resources Available:	73,381	84,904	91,304
Expenditures:			
Salaries	3,059	6,000	8,0 00
Supplies	258	1,000	1,500
Repairs & Maintenance	1,791	3,000	3,000
Utilities	1,010	1,500	1,500
Insurance	1,114	1,100	1,100
Kansas Department of Health & Environm	613	1,000	1,500
Cash Forward (2017 Column)			74,7 04
Neighborhood Revitalization Rebate	_		
Miscellaneous	632		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	8,477	13,600	91,304
Unencumbered Cash Balance Dec 31	64,904	71,304	0
2016/2017 Budget Authority Amount:	89,236	78,061	

NOTICE OF BUDGET HEARING

The governing body of CITY OF ZENDA

will meet on 08/14/17 at 7:30pm at Zenda City Hall for the purpose of

hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at Zenda City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2018 Expenditures and Amount of 2017 Ad Valorem Tax establish the maximum limits of the 2018 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

[Prior Year Actua	l for 2016	Current Year Estim	ate for 2017	Propos	ed Budget for 2018	
		Actual		Actual	Budget Authority	Amount of 2017	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate
General	26,992	38.252	35,405	39.403	31,427		32.751
Debt Service						1,721	
Library	3,890	8.005	4,260	9.074	4,270	3,437	7.509
						<u> </u>	
Special Highway	1,449		6,000		11,664		· ·
Special Parks & Recreation	2,510		3,000		4,171		
Fire Fund	16,065		16,550		16,584		
Sewer Fund	5,374		15,500		18,521		
EMS Fund			1,728				
Water Fund	8,477		13,600		91,304		
5							
Totals	64,757	46.257	96,043	48.477	177,941	18,428	40.260
Less: Transfers	0		0	10.177	0	10,420	40.200
Net Expenditure	64,757	l	96,043		177,941		
Total Tax Levied	17,804	f	18,127		XXXXXXXXXXXXXXXXX		
Assessed		ŀ	10,127				
Valuation	384,894		373,938		457,724		
Outstanding Indebtedness,			7	'	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
January 1,	<u>2015</u>		<u>2016</u>		<u>2017</u>		
G.O. Bonds	0	Γ	0		0		
Revenue Bonds	0	[0		0		
Other	0		0		0		
Lease Purchase Principal	0		0		0		
Total	0	[0		0		
*Tax rates are expressed in m	nills	-		1			

*Tax rates are expressed in mills

City Official Title:

Junell Swingle

City Treasurer